

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220034-2

(When Filled In)

[illegible]

FORM 4-61 1822

SECRET

(1)

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220034-2



INVOICE

Itek Corporation

Waltham 54, Massachusetts

Encl #1

DPD-3641-62	
COPY	OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 5/24/62**INVOICE NO.** 20**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 5/15/62

Direct Labor	\$1,399,610.90
Overhead	2,064,624.62
Materials	2,143,397.33
Sub-Contract	85,551.74
Other Direct Charges	167,203.26
Total Manufacturing Cost	5,860,387.85
General Administration	761,694.38
Sub-Total	6,622,082.23
Previously Billed by Itek	6,326,663.12
Total	295,419.11
Retention @ 10%	29,541.91
Net Amount Due on this Invoice	<u>\$ 265,877.20</u>

less 10% = 5,959,874.01

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT
STAT

BY

(Date)

11 JUN
1962

(Date)

-8214-

Invoice No. 20

PERIOD COVERED: 5/1 thru 5/15/62Direct Labor

Engineering	\$ 69,745.94	
Palo Alto	<u>9,176.80</u>	
Total Direct Labor		\$ 78,922.74

Overhead

Engineering @ 150%	104,618.91	
Palo Alto @ 120%	<u>11,012.16</u>	
Total Overhead		115,631.07

Materials	54,756.23
-----------	-----------

Sub-Contract	5,736.62
--------------	----------

Travel	856.41
--------	--------

Tel. & Tel.	350.97
-------------	--------

Other Direct Labor	330.78
--------------------	--------

Overtime Premium	4,848.02
------------------	----------

Total Manufacturing Cost	<u>261,432.84</u>
--------------------------	-------------------

General Administration @ 13%	33,986.27
------------------------------	-----------

Total	<u><u>\$295,419.11</u></u>
-------	----------------------------